

**CITY OF NORTHFIELD, NJ
COUNCIL BUDGET WORKSHOP MEETING AGENDA
MARCH 13, 2025**

MEETING CALLED TO ORDER by Mary Canesi, Municipal Clerk. This meeting has been properly advertised according to Public Law 1975, Chapter 231, in the Press of Atlantic City on Saturday, March 8, 2025.

FLAG SALUTE

COUNCIL ROLL CALL: Carfagno, Dewees, Kern, Notaro, Polistina, Smith, Bucci

MAYOR: Chau

RESOLUTION

89-2025 Authorizing DeBlasio and Associates Consulting Engineers and Planners to Proceed with the Project known as FY2026 Community Funding Project Grant for Recreation Improvements at Birch Grove Park

2025 BUDGET DISCUSSION

PUBLIC SESSION/FIVE MINUTES PER SPEAKER

MEETING NOTICES

City Council	March 18 th	6pm Work Session Regular Session immediately following
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ADJOURNMENT

**CITY OF NORTHFIELD, NJ
RESOLUTION NO. 89-2025**

**AUTHORIZING DEBLASIO AND ASSOCIATES CONSULTING
ENGINEERS AND PLANNERS TO PROCEED WITH THE PROJECT
KNOWN AS FY2026 COMMUNITY FUNDING PROJECT GRANT FOR
RECREATION IMPROVEMENTS AT BIRCH GROVE PARK**

WHEREAS, DeBlasio and Associates Consulting Engineers and Planners have submitted expenditure requests outlining professional engineering services that will be provided to the City of Northfield for the professional engineering services for the FY2026 Community Funding Project Grant, sponsored by Congressman Jeff Van Drew, as follows:

1. Meet with the City to discuss and select the project application.
2. Prepare Engineer's Estimate of Construction Cost.
3. Prepare Project Narrative and Concept Plan.
4. Assist the City with resolution and adoption.
5. Submit the grant application.

WHEREAS, copies of said expenditure requests have been provided to the Common Council of the City of Northfield for their review; and

WHEREAS, the Common Council has deemed it appropriate to authorize the expenditure of these monies as follows; and

<u>Project Description</u>	<u>Estimated Purchase Order Amount</u>
Necessary and related activities	\$1,500.00
Not to Exceed	\$1,500.00

WHEREAS, certification of funds has been received from the Municipal Finance Officer and charged against account Engineering: 5-01-20-165-200.

THEREFORE, IT IS HEREBY RESOLVED by the Common Council of the City of Northfield that this Project is approved as submitted by DeBlasio and Associates Consulting Engineers and Planners.

I, Mary Canesi, Municipal Clerk of the City of Northfield, do hereby certify that the foregoing Resolution was duly adopted at a Special Meeting of the Common Council of the City of Northfield held this 13th day of March 2025

Mary Canesi, RMC, Municipal Clerk

**DEBLASIO &
ASSOCIATES**
ENGINEERS, SURVEYORS AND PLANNERS

4701 NEW JERSEY AVENUE • WILDWOOD, NJ 08260

PHONE: 609-854-3311 • FAX: 609-854-4323

March 11, 2025

VIA EMAIL

Mayor and Council
City of Northfield
1600 Shore Road
Northfield, NJ 08225

**Re: City of Northfield, Atlantic County
FY2026 Community Funding Project Grant
D&A Project #: NC-C-013**

Dear Mayor and Council:

As requested by the City, **DeBlasio & Associates, P.C.** is pleased to provide our proposal for professional engineering services for the **FY2026 Community Funding Project Grant**, sponsored by Congressman Jeff Van Drew. The proposed scope of work includes the following:

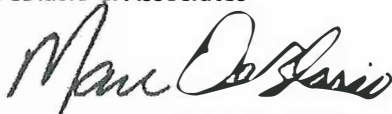
1. Meet with the City to discuss and select the project application.
2. Prepare Engineer's Estimate of Construction Cost.
3. Prepare Project Narrative and Concept Plan.
4. Assist the City with resolution and adoption.
5. Submit the grant application.

To complete the above referenced scope of work, our professional service fee is listed below:

➤ **Engineering Cost:** \$1,500.00

Should you have any questions or require additional information, please do not hesitate to contact me or Nancy Mauro at our office. We thank you for the opportunity to submit this proposal.

Very truly yours,
DeBlasio & Associates



Marc DeBlasio, P.E., P.P., C.M.E.
President
T: 609-854-3311
Marc@deblasioassoc.com

cc: Mary Canesi, Clerk/Business Administrator (via email)
Dawn Stollenwerk, CFO (via email)
Nancy Mauro, P.E. (via email)

2025 Draft Budget
March 13, 2025

CAP Information

		appropriation	levy
Total Available		10,764,625.68	9,613,181.96
Total Appropriated		<u>10,868,073.00</u>	<u>9,657,404.30</u>
Remaining (Excess)		<u>(103,447.32)</u>	<u>(44,222.34)</u>
Difference between 2.5% & 3.5%	103,316.33	\$ 386,376.06 Bank	Cap Bank \$ 1,270,785.00

TAX RATE	TAX		CHANGE	
	2025 CURRENT	2024 PRIOR		
LOCAL	1.090	1.020	0.070	6.91%
TOTAL	3.718	3.591	0.126	3.51%
TOTAL LOCAL LEVY	9,657,404.30	8,975,788.12	681,616.18	7.59%
NET VALUATION TAX	885,820,900	880,164,100	5,656,800.00	0.64%
			\$ 57,687.24	

Increased Revenue

TOTAL BUDGET

	CURRENT	PRIOR	CHANGE	
TOTAL REVENUE	15,383,731.24	14,911,525.03	472,206.21	3.17%
TOTAL APPROPRIATIONS	15,383,731.24	14,911,525.03	472,206.21	3.17%
		-		

SURPLUS

	AVAILABLE	BUDGETED	BALANCE	
CURRENT	2,055,652.68	2,000,000.00	55,652.68	97.29%
Prior Year	3,002,219.68	2,195,000.00	807,219.68	73.11%
Difference	(946,567.00)	(195,000.00)	(751,567.00)	

BUDGET ANALYSIS

	2025 BUDGET YEAR	2024 PRIOR YEAR	CHANGE	
REVENUE				
Surplus	2,000,000.00	2,195,000.00	(195,000.00)	-8.88%
Local	2,109,520.00	1,919,520.00	190,000.00	9.90%
State Aid	639,927.00	705,894.28	(65,967.28)	-9.35%
Grants	331,793.94	530,381.63	(198,587.69)	-37.44%
Delinquent Tax	225,000.00	225,000.00	-	0.00%
Local Tax	9,657,404.30	8,975,788.12	681,616.18	7.59%
Library Tax	420,086.00	359,941.00	60,145.00	16.71%
TOTAL REVENUE	<u>15,383,731.24</u>	<u>14,911,525.03</u>	<u>472,206.21</u>	<u>3.17%</u>
APPROPRIATIONS				
Salaries and Wages	4,651,002.00	4,616,207.00	34,795.00	0.75%
OE & Statutory	7,627,263.00	7,141,903.81	485,359.19	6.80%
Grants	407,917.47	603,715.16	(195,797.69)	-32.43%
Deferred Charges	-	-	-	
Capital	35,000.00	37,500.00	(2,500.00)	-6.67%
Debt Service	1,172,195.00	1,035,000.00	137,195.00	13.26%
Library Tax	420,086.00	359,941.00	60,145.00	16.71%
Reserve for Uncollect	<u>1,070,267.77</u>	<u>1,117,258.06</u>	<u>(46,990.29)</u>	<u>-4.21%</u>
TOTAL APPROPRIATIONS	<u>15,383,731.24</u>	<u>14,911,525.03</u>	<u>472,206.21</u>	<u>3.17%</u>
Deferred Chg	-	-	0.00	

% OF COLLECTION

	MAXIMUM	USED	UNUSED
%	98.78%	96.75%	2.03%
\$	393,505.56	1,070,267.77	676,762.21
2023 Rate	98.97%	96.50%	2.47%

2025 Draft Budget
March 13, 2025

	% Change	\$ Change	Budgeted 2025	Adopted Budget 2024	Amended by Transfers/Emerg	Amended Budget 2024	Actual 2024	Difference Reserve
REVENUE								
Surplus	-8.88%	(195,000.00)	2,000,000.00	2,195,000.00		2,195,000.00	2,195,000.00	-
Alcoholic Beverages	0.00%	-	7,500.00	7,500.00		7,500.00	7,500.00	-
Other	7.14%	5,000.00	75,000.00	70,000.00		70,000.00	81,394.54	11,394.54
Fees & Permits	6.67%	5,000.00	80,000.00	75,000.00		75,000.00	177,766.02	102,766.02
Fines & Costs-Court	12.50%	5,000.00	45,000.00	40,000.00		40,000.00	65,571.72	25,571.72
Interest & Costs on Taxes	0.00%	-	55,000.00	55,000.00		55,000.00	56,563.44	1,563.44
Interest on Investments	25.00%	15,000.00	75,000.00	60,000.00		60,000.00	123,977.90	63,977.90
Sewer Rentals	0.69%	10,000.00	1,450,000.00	1,440,000.00		1,440,000.00	1,526,279.35	86,279.35
Sub-Total Local Revenues	2.29%	40,000.00	1,787,500.00	1,747,500.00		1,747,500.00	2,039,052.97	291,552.97
UCC Fees	0.00%	-	140,000.00	140,000.00		140,000.00	149,390.68	9,390.68
Total Municipal Relief Aid		-	-	-		-	-	-
Energy Receipts	0.00%	-	639,927.00	639,927.00		639,927.00	639,926.55	(0.45)
Reserve for State Aid TMRFA	-100.00%	(65,967.28)	-	65,967.28		65,967.28	65,967.28	-
Sub-Total State Aid	-9.35%	(65,967.28)	639,927.00	705,894.28		705,894.28	705,893.83	(0.45)
Interlocal Sewage Agreement	0.00%	-	11,520.00	11,520.00		11,520.00	11,520.00	-
Interlocal Court Agreement		-	-	-		-	-	-
Sub-Total Interlocals	0.00%	-	11,520.00	11,520.00		11,520.00	11,520.00	-
NJ Transportation Trust Fund	-22.19%	(65,350.00)	229,190.00	294,540.00		294,540.00	294,540.00	-
Drunk Driving Enforcement		-	-	-		-	-	-
Clean Communities	-100.00%	(24,863.61)	-	-	24,863.61	24,863.61	24,863.61	-
Recycling Tonnage Grant	-100.00%	(10,751.55)	-	-	10,751.55	10,751.55	10,751.55	-
EMAA Grant	0.00%	-	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Alliance	0.00%	-	7,910.14	7,910.14		7,910.14	7,910.14	-
AFFG 2024	-100.00%	(39,000.00)	-	39,000.00		39,000.00	39,000.00	-
Safe & Secure	0.00%	-	45,150.00	45,150.00		45,150.00	45,150.00	-
LRIG	-100.00%	(63,000.00)	-	-	63,000.00	63,000.00	63,000.00	-
Community Dev Block Grant		-	-	-		-	-	-
Stormwater Management Grant		-	-	-		-	-	-
Distracted Driving Grant		-	-	-		-	-	-
Body Armor Grant	3.66%	72.07	2,043.80	1,971.73		1,971.73	1,971.73	-
Drive Sober or Get Pulled Over	-100.00%	(4,900.00)	-	-	4,900.00	4,900.00	4,900.00	-
Click It or Ticket	-100.00%	(2,100.00)	-	-	2,100.00	2,100.00	2,100.00	-
USDA Grant	-100.00%	(17,000.00)	-	-	17,000.00	17,000.00	17,000.00	-
Matthew Sheppard Hate Crimes Grant		37,500.00	37,500.00	-		-	-	-
DMHAS Youth Leadership Grant		-	-	-		-	-	-
US DOJ Body Armor Grant	-100.00%	(9,194.60)	-	-	9,194.60	9,194.60	9,194.60	-
Sub-Total Grants	-37.44%	(198,587.69)	331,793.94	398,571.87	131,809.76	530,381.63	530,381.63	-
Library Maintenance Agreement	0.00%	-	20,500.00	20,500.00		20,500.00	20,500.00	-
Library Reimbursement-Moriority		-	-	-		-	-	-
Capital Fund Surplus		150,000.00	150,000.00	-		-	-	-
Sub-Total Revenues with Consent		150,000.00	170,500.00	20,500.00		20,500.00	20,500.00	-
Receipts from Delinquent Taxes	0.00%	-	225,000.00	225,000.00		225,000.00	229,853.46	4,853.46
Sub-Total General Revenues	-4.83%	(269,554.97)	5,306,240.94	5,443,986.15		5,575,795.91	5,881,592.57	305,796.66
Amount to be Raised by Taxation	7.59%	681,616.18	9,657,404.30	8,975,788.12		8,975,788.12	9,897,546.12	921,758.00
Minimum Library Tax	16.71%	60,145.00	420,086.00	359,941.00		359,941.00	359,941.00	-
Total Amount to be Raised	7.95%	741,761.18	10,077,490.30	9,335,729.12		9,335,729.12	10,257,487.12	921,758.00
TOTAL REVENUES	3.17%	472,206.21	15,383,731.24	14,779,715.27		14,911,525.03	15,779,138.69	1,227,554.66

2025 Draft Budget
March 13, 2025

	% Change	\$ Change	Budgeted 2025	Adopted Budget 2024	Amended by Transfers/Emerg	Amended Budget 2024	Actual 2024	Difference Reserve
APPROPRIATIONS								
Admin S/W	4.78%	776.00	17,000.00	16,224.00		16,224.00	16,224.00	-
Admin & Executive O/E	0.91%	1,000.00	111,000.00	110,000.00		110,000.00	108,914.39	1,085.61
Mayor & Council S & W	16.19%	10,000.00	71,750.00	71,750.00	(10,000.00)	61,750.00	60,702.92	1,047.08
Mayor & Council O/E	-20.00%	(1,000.00)	4,000.00	5,000.00		5,000.00	3,685.25	1,314.75
Clerk S & W	3.31%	5,000.00	156,000.00	151,000.00		151,000.00	150,697.78	302.22
Clerk O/E	-0.09%	(40.00)	44,500.00	51,540.00	(7,000.00)	44,540.00	41,713.74	2,826.26
Finance S & W	5.49%	5,000.00	96,000.00	91,000.00		91,000.00	87,654.77	3,345.23
Finance O/E	-6.25%	(1,000.00)	15,000.00	16,000.00		16,000.00	12,982.62	3,017.38
Audit O/E	21.21%	7,000.00	40,000.00	38,000.00	(5,000.00)	33,000.00	33,000.00	-
Collector S & W	0.00%	-	115,000.00	125,000.00	(10,000.00)	115,000.00	110,447.20	4,552.80
Collector O/E	11.43%	2,000.00	19,500.00	13,000.00	4,500.00	17,500.00	15,647.70	1,852.30
Assessor S & W	3.51%	1,694.00	49,900.00	48,206.00		48,206.00	48,205.04	0.96
Assessor O/E	-22.08%	(1,700.00)	6,000.00	7,700.00		7,700.00	4,188.17	3,511.83
Workman's Compensation	12.32%	34,056.00	310,401.00	276,345.00		276,345.00	276,345.00	-
Employee Group Insurance	20.35%	341,327.00	2,018,327.00	1,677,000.00		1,677,000.00	1,677,000.00	-
Liability Insurance	1.54%	1,975.00	130,000.00	65,000.00	63,025.00	128,025.00	116,490.29	11,534.71
Health Benefits Waiver	75.00%	15,000.00	35,000.00	20,000.00		20,000.00	20,000.00	-
Legal O/E	-16.13%	(25,000.00)	130,000.00	125,000.00	30,000.00	155,000.00	146,994.64	8,005.36
Planning Board S & W	3.33%	300.00	9,300.00	9,000.00	-	9,000.00	8,822.92	177.08
Planning Board O/E	-40.00%	(10,000.00)	15,000.00	15,000.00	10,000.00	25,000.00	21,029.63	3,970.37
Council on Affordable Housing		150,000.00	150,000.00	-	-	-	-	-
Engineering O/E	0.00%	-	40,000.00	30,000.00	10,000.00	40,000.00	35,695.73	4,304.27
Economic Develop Comm O/E	0.00%	-	3,000.00	5,000.00	(2,000.00)	3,000.00	3,000.00	-
Fire S & W	0.00%	-	600,000.00	610,000.00	(10,000.00)	600,000.00	556,122.52	43,877.48
Hydrants	1.56%	2,000.00	130,000.00	115,000.00	13,000.00	128,000.00	123,497.16	4,502.84
O/E	-1.08%	(600.00)	55,000.00	55,600.00	-	55,600.00	55,058.72	541.28
Police S & W	-2.12%	(55,000.00)	2,534,000.00	2,619,000.00	(30,000.00)	2,589,000.00	2,421,201.35	167,798.65
Police O/E	-4.88%	(10,000.00)	195,000.00	230,000.00	(25,000.00)	205,000.00	196,575.69	8,424.31
Emergency Mgmt S & W	0.00%	-	1,000.00	6,000.00	(5,000.00)	1,000.00	431.47	568.53
Emergency Mgmt O/E	0.00%	-	9,000.00	14,000.00	(5,000.00)	9,000.00	8,973.12	26.88
Emergency Medical Services	168.86%	44,749.00	71,250.00	20,001.00	6,500.00	26,501.00	24,875.00	1,626.00
PUBLIC WORKS FUNCTIONS:								
Streets & Road S&W	40.66%	185,000.00	640,000.00	455,000.00	-	455,000.00	455,000.00	-
Streets & Road O/E	14.01%	4,300.00	35,000.00	36,700.00	(6,000.00)	30,700.00	28,940.48	1,759.52
Reserve for Storm Recovery	0.00%	-	1.00	1.00	-	1.00	-	1.00
Vehicle Maintenance O/E	-3.23%	(2,000.00)	60,000.00	62,000.00		62,000.00	57,532.09	4,467.91
Sewer S & W	-100.00%	(154,975.00)	-	190,000.00	(35,025.00)	154,975.00	119,701.85	35,273.15
Sewer O/E	-10.00%	(2,000.00)	18,000.00	20,000.00		20,000.00	12,873.55	7,126.45
Buildings & Grounds O/E	-6.25%	(5,000.00)	75,000.00	80,000.00	-	80,000.00	74,090.76	5,909.24
Maint of Bike Path	0.00%	-	2,500.00	2,500.00		2,500.00	1,326.34	1,173.66
Parks Maintenance		(1,000.00)	45,000.00	46,000.00		46,000.00	42,738.06	3,261.94
Solid Waste Contracts	4.30%	37,505.00	910,000.00	872,495.00	-	872,495.00	851,955.94	20,539.06
Dog Regulation O/E	0.00%	-	9,300.00	9,300.00		9,300.00	9,300.00	-
Neighborhood Program	-16.67%	(1,000.00)	5,000.00	6,000.00		6,000.00	666.85	5,333.15
Senior Citizens	-100.00%	(2,200.00)	-	2,200.00		2,200.00	-	2,200.00
Construction Official S & W	25.00%	25,000.00	125,000.00	90,000.00	10,000.00	100,000.00	96,590.21	3,409.79
Construction Official O/E	25.00%	2,000.00	10,000.00	20,000.00	(12,000.00)	8,000.00	3,108.23	4,891.77
Zoning / Housing S & W	0.00%	-	33,000.00	33,000.00		33,000.00	29,300.43	3,699.57
Zoning / Housing O/E	-40.00%	(1,000.00)	1,500.00	2,500.00		2,500.00	-	2,500.00
Petroleum Products	0.00%	-	70,000.00	70,000.00		70,000.00	63,645.73	6,354.27
Telecommunications	0.00%	-	40,000.00	40,000.00		40,000.00	32,034.40	7,965.60
Water	0.00%	-	15,000.00	15,000.00		15,000.00	12,130.92	2,869.08
Electricity & Natural Gas	1.52%	5,000.00	335,000.00	315,000.00	15,000.00	330,000.00	325,078.91	4,921.09
Accumulated Absence	0.00%	-	1.00	1.00	-	1.00	-	1.00
Sub-total appropriations in CAPS		607,167.00	9,611,230.00	9,004,063.00	-	9,004,063.00	8,602,191.57	401,871.43
						-		-
PERS	-18.11%	(43,568.81)	197,025.00	240,593.81		240,593.81	240,593.81	-
Social Security	0.00%	-	175,000.00	175,000.00	-	175,000.00	164,001.37	10,998.63
PFRS	-2.11%	(18,503.00)	857,818.00	876,321.00		876,321.00	876,321.00	-
Unemployment	0.00%	-	17,000.00	17,000.00		17,000.00	14,976.16	2,023.84
DCRP	0.00%	-	10,000.00	10,000.00	-	10,000.00	6,706.09	3,293.91
Deferred Charges & Statutory Expenditures		(62,071.81)	1,256,843.00	1,318,914.81	-	1,318,914.81	1,302,598.43	16,316.38
						-		-
Salaries & Wages inside CAP		37,795.00	4,482,951.00	4,535,181.00	(90,025.00)	4,445,156.00	4,181,102.46	264,053.54
Other Expenses inside CAP		507,300.19	6,385,122.00	5,787,796.81	90,025.00	5,877,821.81	5,723,687.54	154,134.27

2025 Draft Budget
March 13, 2025

	% Change	\$ Change	Budgeted 2025	Adopted Budget 2024	Amended by Transfers/Emerg	Amended Budget 2024	Actual 2024	Difference Reserve
Appropriations Excluded From CAP								
Library	16.71%	60,145.00	420,086.00	359,941.00		359,941.00	359,941.00	-
LOSAP	0.00%	-	14,000.00	14,000.00		14,000.00		14,000.00
Health Insurance	295.86%	160,443.00	214,673.00	54,230.00		54,230.00	9,966.15	44,263.85
Workers Compensation Insurance	-100.00%	(8,655.00)	-	8,655.00		8,655.00	5,120.57	3,534.43
Solid Waste		-	-	-		-	-	-
PERS Contribution		-	-	-		-	-	-
PFRS Contribution		-	-	-		-	-	-
Interlocal Agreement - Court	-92.31%	(120,000.00)	10,000.00	130,000.00		130,000.00	125,282.83	4,717.17
Interlocal Agreement - CFO	3.22%	1,210.00	38,755.00	37,545.00		37,545.00	37,545.00	-
Interlocal Agreement - Dispatch	3.00%	14,061.00	482,764.00	468,703.00		468,703.00	468,703.00	-
Interlocal Agreement - ACUA	-9.97%	(72,000.00)	650,000.00	722,000.00	-	722,000.00	647,879.24	74,120.76
Sub-Total Interlocals	-13.01%	(176,729.00)	1,181,519.00	1,358,248.00	-	1,358,248.00	1,279,410.07	78,837.93
NJ Transportation Trust Fund	-22.19%	(65,350.00)	229,190.00	294,540.00	-	294,540.00	294,540.00	-
Drunk Driving Enforcement		-	-	-		-	-	-
Clean Communities	-100.00%	(24,863.61)	-	-	24,863.61	24,863.61	24,863.61	-
Recycling Tonnage Grant	-100.00%	(10,751.55)	-	-	10,751.55	10,751.55	10,751.55	-
Municipal Alliance	0.00%	-	7,910.14	7,910.14		7,910.14	7,910.14	-
Municipal Alliance - Local Match	0.00%	-	1,977.53	1,977.53		1,977.53	1,977.53	-
EMAA	0.00%	-	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe & Secure	0.00%	-	45,150.00	45,150.00		45,150.00	45,150.00	-
Safe & Secure - Local Match	3.91%	2,790.00	74,146.00	71,356.00		71,356.00	71,356.00	-
Community Dev Block Grant		-	-	-		-	-	-
Stormwater Management Grant		-	-	-		-	-	-
Distracted Driving Grant		-	-	-		-	-	-
Body Armor Grant	3.66%	72.07	2,043.80	1,971.73		1,971.73	1,971.73	-
Drive Sober or Get Pulled Over	-100.00%	(4,900.00)	-	-	4,900.00	4,900.00	4,900.00	-
Click It or Ticket	-100.00%	(2,100.00)	-	-	2,100.00	2,100.00	2,100.00	-
LRIG	-100.00%	(63,000.00)	-	-	63,000.00	63,000.00	63,000.00	-
AFFG 2024	-100.00%	(39,000.00)	-	39,000.00	-	39,000.00	39,000.00	-
DMHAS Youth Leadership Grant		-	-	-		-	-	-
USDA Grant	-100.00%	(17,000.00)	-	-	17,000.00	17,000.00	17,000.00	-
Matthew Sheppard Hate Crimes Grant		37,500.00	37,500.00	-		-	-	-
US DOJ Body Armor Grant	-100.00%	(9,194.60)	-	-	9,194.60	9,194.60	9,194.60	-
Sub-Total Grants	-32.43%	(195,797.69)	407,917.47	471,905.40	131,809.76	603,715.16	603,715.16	-
Total Operations Excluded From CAPS		(160,593.69)	2,238,195.47	2,266,979.40	131,809.76	2,398,789.16	2,258,152.95	140,636.21
Total S/W Excluded from CAPS		(3,000.00)	168,051.00	164,051.00	7,000.00	171,051.00	171,051.00	-
Total O/E Excluded from CAPS		(157,593.69)	2,070,144.47	2,102,928.40	124,809.76	2,227,738.16	2,352,547.92	-
Capital Improvement Fund		-	-	-		-	-	-
Firefighter Protection Equipment	-14.29%	(2,500.00)	15,000.00	17,500.00		17,500.00	16,047.32	1,452.68
Facility Improvements		-	-	-		-	-	-
Recreation Improvements		-	-	-		-	-	-
Sewer Repairs	0.00%	-	15,000.00	15,000.00		15,000.00	-	15,000.00
Computer & Electronic Equipment	0.00%	-	5,000.00	5,000.00	-	5,000.00	2,037.21	2,962.79
Sub-Total Capital Improvements		(2,500.00)	35,000.00	37,500.00	-	37,500.00	18,084.53	19,415.47
Bond Principal	1.97%	15,000.00	775,000.00	760,000.00		760,000.00	760,000.00	-
BAN Payment		-	-	-		-	-	-
Interest on Bonds	-11.57%	(31,805.00)	243,195.00	275,000.00		275,000.00	275,000.00	-
Interest on Notes		154,000.00	154,000.00	-		-	-	-
Sub-Total Debt Service	13.26%	137,195.00	1,172,195.00	1,035,000.00	-	1,035,000.00	1,035,000.00	-
Emergency Authorizations		-	-	-		-	-	-
Deferred Charges - Grant Match		-	-	-		-	-	-
Deferred Chgs to Future Tax		-	-	-		-	-	-
Sub-Total Deferred Charges		-	-	-	-	-	-	-
General Appropriations	3.76%	519,196.50	14,313,463.47	13,662,457.21	131,809.76	13,794,266.97	13,216,027.48	578,239.49
Reserve for Uncollected Taxes	-4.21%	(46,990.29)	1,070,267.77	1,117,258.06	-	1,117,258.06	1,117,258.06	-
Total General Appropriations	3.17%	472,206.21	15,383,731.24	14,779,715.27	131,809.76	14,911,525.03	14,333,285.54	578,239.49